

CITY COUNCIL AGENDA ITEM COVER MEMO

FOR AGENDA OF COUNCIL MEETING/WORK SESSION – DATE: September 22, 2016

ACTION REQUESTED BY: Huntsville Utilities

COUNCILMAN: ALL **DISTRICT: ALL**

SUBJECT MATTER: Water Budget Work Order

EXACT WORDING FOR AGENDA: Resolution authorizing the approval and purchase of materials and labor for renewal and replacement projects for FY2017 (BWO 152-2017). (Utilities: Water).

ORDINANCE: **RESOLUTION:** X **MOTION:**

(IF AMENDMENT, STATE TITLE AND NUMBER OF ORIGINAL): N/A

ITEM IS TO BE CONSIDERED FOR:

INTRODUCTION: **ACTION:** X **DISCUSSION:**

UNANIMOUS CONSENT REQUIRED? No

BRIEFLY STATE WHY THE ACTION IS REQUESTED; WHY IT IS RECOMMENDED OR NOT RECOMMENDED; WHAT COUNCIL ACTION WILL PROVIDE, ALLOW, OR ACCOMPLISH; ANY ASSOCIATED COST; BUDGETED (?); AND ANY OTHER INFORMATION THAT YOU THINK MIGHT BE HELPFUL.

Approval to purchase materials and labor for renewal and replacement projects for the Water Department as outlined in the FY2017 budget. The total estimated cost to Huntsville Utilities is \$4,305,000.00. All items are FY2017 budgeted items. This will impact budget code 52. **(Budget Work Order 152-2017).**

MAYOR RECOMMENDS OR CONCURS? YES _____ NO _____ N/A _____

SIGNATURE: Jay C. Stowe, P.E., President/CEO

DATE: September 13, 2016

RESOLUTION 16- _____

WHEREAS, on September 13, 2016, the City of Huntsville Waterworks Utility Board approved a Budget for the Water Department for the Fiscal Year 2017, which includes Budget Work Order 152-2017 - Huntsville Utilities, Renewals & Replacements for the purchase of renewals and replacements as outlined in the FY2017 budget, at a total estimated cost of \$4,305,000.00; and

WHEREAS, the estimated cost of said Budget Work Order 152-2017-Huntsville Utilities, Renewals & Replacements for the Water Department for the fiscal year 2017 for is in excess of \$25,000.00 and requires the consent and approval of the City Council of the City of Huntsville, Alabama;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Huntsville, Alabama that Budget Work Order 152-2017 - Huntsville Utilities, Renewals & Replacements for the purchase of renewals and replacements as outlined in the FY2017 budget, at a total estimated cost of \$4,305,000.00 be, and the same is hereby approved, and the written consent and approval of the City Council of the City of Huntsville, Alabama is hereby granted to the City of Huntsville Waterworks Utility Board for the expenditure of sufficient funds from the proper fund belonging to the City of Huntsville Waterworks Utility Board for the payment of the cost thereof.

ADOPTED this the _____ day of _____, 2016.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the _____ day of _____, 2016.

Mayor of the City of Huntsville,
Alabama

**HUNTSVILLE WATER SYSTEM
Work Order (Budget)**

Work Order #: 152-2017

Budget Code: 52

Budget Year: 2017

Description: Purchase materials for renewal and replacement items, and labor as outlined in the FY2017 budget for the Water Department for fiscal year 2017. These items include system upgrades for boosters, water tanks, and relocations and are 2016-2017 budgeted items, budget code 52.

Budgeted Total: \$4,305,000.00

Prepared by: Beth Newmy
Operations Analyst

Date: 9/7/2016

Authorized by: James Campbell
Vice President of Engineering

Date: 09/08/2016

Authorized by: Johnny O
Vice President of Operations

Date: 9/8/16

Authorized by: [Signature]
President/CEO

Date: 9/8/16

Approved by: Approved 9-13-16
Gas & Water Board

Date: _____

Approved by: _____
City Council

Date: _____



HUNTSVILLE UTILITIES
ELECTRICITY • NATURAL GAS • WATER

**Water Capital Budget
Fiscal Year 2017
BWO 152-2017**

MATERIALS - RENEWAL AND REPLACEMENT (52)						
PC		Project Name/Description	Materials	Contract Labor	HU Labor	Total
1 52	511050-52	Material for replacing old galvanized services and yardley service lines with new approved material	\$ 150,000	\$ -	\$ -	\$ 150,000
2 52	513010-52	Upgrade #3 High Service Pump	\$ 115,000	\$ 10,000	\$ -	\$ 125,000
3 52	513010-52	Back Up 480v Stepdown Transformer	\$ 30,000	\$ -	\$ -	\$ 30,000
4 52	513020-52	Replace/Upgrade #3 Raw Water Pump to 12 MGD	\$ 105,000	\$ 10,000	\$ -	\$ 115,000
5 52	513030-52	Air Compressor/Air dryer replacement	\$ 10,000	\$ -	\$ -	\$ 10,000
6 52	607110-52	Mathis Mountain Tank Rehab	\$ -	\$ 275,000	\$ -	\$ 275,000
7 52	607110-52	Martin Road Relocates (Old Jim Williams to Zeirdt)	\$ 700,000	\$ 700,000	\$ -	\$ 1,400,000
8 52	607110-52	Zierdt Road Relocates (Martin To Madison Pike)	\$ 100,000	\$ 75,000	\$ -	\$ 175,000
9 52	607110-52	Kellner Road Extension	\$ 175,000	\$ 175,000	\$ -	\$ 350,000
10 52	607110-52	Church Street Relocates (Ph 1 -Monroe to Pratt)	\$ 175,000	\$ 175,000	\$ -	\$ 350,000
11 52	607110-52	CI/PVC/AC & Road Relocation/Street Pavement	\$ 500,000	\$ 400,000	\$ 25,000	\$ 925,000
12 52	607110-52	Recondition Water Tank as Required by ADEM	\$ -	\$ 400,000	\$ -	\$ 400,000
MATERIALS - RENEWAL AND REPLACEMENT (52) TOTAL			\$ 2,060,000	\$ 2,220,000	\$ 25,000	\$ 4,305,000